

Meeting Date: November 27, 2013
Page 1

Delta Conservancy FY 2013-14 Budget Update - November 27 Board meeting

| Source of Funds | 13-14 Budget Plan | Purpose of Funds Or Project | Expenditure by October 30 | Available Balance |
|---|---|--|------------------------------|----------------------|
| General Funds | \$706,000 | Personnel Services | \$105,000 | \$601,000 |
| | \$89,000 | Operating Expenses | \$16,000 | \$73,000 |
| Environmental License Plate | \$71,000 | Office Rent | \$19,000 | \$52,000 |
| Reimbursements (Federal/State): | | | | |
| <i>Federal Reimbursement Authority</i> | <i>\$140,000 plus additional authority requested: \$141,000: EPA Grant \$116,250: EDA Grant</i> | | | |
| Bureau of Reclamation | \$140,000 | Environmental Education (contract with Water Education Foundation) | 0 | \$141,000 |
| US EPA Wetland Development Program | \$141,000 | EcoAtlas Enhancement (contract with San Francisco Estuary Institute) | 0 | \$141,000 |
| Economic Development Agency | \$116,250 | Delta Branding and Marketing (Invitation for Bids in progress) | 0 | \$116,250 |
| <i>State Reimbursement Authority</i> | <i>\$500,000</i> | | | |
| <i>S.D. Jr. Bechtel Foundation</i> | \$250,000 | Basin Study (contract with NewFields) | \$168,000 | \$62,000 |
| Department of Water Resources | \$150,000 | BDCP Analysis by the Delta Counties (contract with Sacramento County) | \$100,000 | \$50,000 |
| <i>S.D. Jr. Bechtel Foundation</i> | \$150,000 | Delta Dialogues (contract with CogNexus) | \$150,000 | 0 |
| Department of Water Resources | \$15,000 | Delta Dialogues (contract with CogNexus) | \$15,000 | 0 |
| Department of Fish and Wildlife | 100,800 | Delta Dialogues (contract with CogNexus) | \$100,800 | 0 |